Feb 1988

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:45:40 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Amount
10200 Cash - WestAmerica Bank				Beginning Balance:	79872.98
02/88	CD	SUMMARY		SEE CD JOURNAL	-91096.91
02/88	CR	Summary		SEE CR JOURNAL	58073.94
				Total Activity Listed:	-33022.97
				Year To Date Balance:	46850.01
10400 Cash - Wells Fargo/San Diego				Beginning Balance:	939.51
02/88	CD	SUMMARY		SEE CD JOURNAL	-15955.67
02/88	CR	Summary		SEE CR JOURNAL	16877.57
				Total Activity Listed:	921.90
				Year To Date Balance:	1861.41
10600 Petty Casn				Beginning Balance:	67.41
02/15/88	CD	7029		SB Book balance	1.98
02/88	CD	SUMMARY		SEE CD JOURNAL	-41.94
02/88	CR	Summary		SEE CR JOURNAL	28.57
				Total Activity Listed:	-11.39
				Year To Date Balance:	56.02
10800 Cash - WestAmerica/Dir Mail				Beginning Balance:	17848.33
02/88	CD	SUMMARY		SEE CD JOURNAL	-5.00
02/88	CR	Summary		SEE CR JOURNAL	61.23
				Total Activity Listed:	56.23
				Year To Date Balance:	17904.56
11000 Cash/CD - 1st Nationwide				Beginning Balance:	30000.00
02/03/88	CR	102		CD/Tr to WestAm	-20000.00
				Total Activity Listed:	-20000.00
				Year To Date Balance:	10000.00
12109 A/R - Distributor				Beginning Balance:	33907.45
				No Activity	
12110 A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
				No Activity	
12409 A/R - Mailing List				Beginning Balance:	4793.64
02/29/88	JE	FEB 23		Mlist Billing Feb	3489.71
				Total Activity Listed:	3489.71
				Year To Date Balance:	8283.35
12500 A/R - Miscellaneous				Beginning Balance:	4.00
02/02/88	AP	FEB 88		SB Rent Feb	130.00

Date	Jrnl	CK#/Ref	Code	Description	Amount
02/11/88	CR	102		SB pay rent Feb	-130.00
02/29/88	JE	FEB 09		Apple CD-Rom Proj	50000.00
				Total Activity Listed:	50000.00
				Year To Date Balance:	50004.00
12600 A/R The Well				Beginning Balance:	315.04
02/01/88	AP	MARCH 88		WELL owe KaiserMar	315.04
02/04/88	CR	102		Pay Kaiser Feb/Mar	-630.08
				Total Activity Listed:	-315.04
				Year To Date Balance:	0.00
12700 A/R Chronicle				Beginning Balance:	2200.00
02/11/88	CR	102		Chron pay Jan	-2200.00
02/29/88	JE	FEB 02		Chron Billing Feb	2200.00
				Total Activity Listed:	0.00
				Year To Date Balance:	2200.00
12800 A/R Employee Kaiser				Beginning Balance:	0.00
				No Activity	
12900 A/R - Employee				Beginning Balance:	219.42
02/17/88	CD	7104		ONEK latetimecard	640.00
02/29/88	CD	2055		ONEK repay Adv	-640.00
				Total Activity Listed:	0.00
				Year To Date Balance:	219.42
15400 Inventory - WER				Beginning Balance:	1575.00
				No Activity	
15500 Inventory - NWEC/Random Hse.				Beginning Balance:	0.00
				No Activity	
15700 Reserve for Obsolescence				Beginning Balance:	0.00
				No Activity	
21001 Furniture & Equipment				Beginning Balance:	133185.06
02/15/88	CD	7074		MacSubSftwr50% dyt	8289.50
02/17/88	CD	7103		McSubMacII#F808373	2798.67
02/24/88	CD	7109		Buyback Old Comoug	2756.00
02/29/88	JE	FEB 15		New Compugraphic	21457.58
				Total Activity Listed:	35301.75
				Year To Date Balance:	168486.81
22101 Accumulated Depreciation(Cr)				Beginning Balance:	-100940.00
				No Activity	

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:46:59 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

	Date	Jrnl	Ck#/Ref	Code	Description	Amount
26000	Investments: Zomeworks				Beginning Balance:	30000.10
					No Activity	
26100	Reserve for Losses				Beginning Balance:	-27600.10
					No Activity	
26200	Investments: The WELL				Beginning Balance:	9500.00
					No Activity	
27000	Deposits				Beginning Balance:	125.00
					No Activity	
27100	Prepaid Taxes				Beginning Balance:	770.00
					No Activity	
27200	Prepaid Expense				Beginning Balance:	3868.73
	02/03/88	CD	3076		DISCOUNT TAKEN	-27.15
	02/29/88	JE	FEB 06		Compug Svc AgreFeb	-223.99
	02/29/88	JE	FEB 08		Tr to Contnr Rent	-200.00
	02/29/88	JE	FEB 14		CompugPytAppliedJan	-508.55
					Total Activity Listed:	-959.69
					Year To Date Balance:	2909.04
29500	Suspense				Beginning Balance:	0.00
	02/04/88	CR	102		Trans WF/SD-WestAm	-4000.00
	02/11/88	CD	372		WF/Trans to WestAm	6700.00
	02/11/88	CR	102		Trans WF/SD-WestAm	-6700.00
	02/18/88	CD	373		WF/Trans to Point	3500.00
	02/18/88	CR	102		Trans WF/SD-WestAm	-3500.00
	02/25/88	CD	374		WF/Trans to WestAm	4500.00
	02/25/88	CR	102		Trans WF/SD-WestAm	-4500.00
					Total Activity Listed:	-4000.00
					Year To Date Balance:	-4000.00
30200	A/P - Trade				Beginning Balance:	-21399.10
	02/03/88	CD	3075		PAY INVCE 24664	49.65
	02/03/88	CD	3075		PAY INVCE 24693	60.42
	02/03/88	CD	3076		PAY INVCE 891523	-571.00
	02/03/88	CD	3076		PAY INVCE 702942	2714.99
	02/03/88	CD	3077		PAY INVCE MARCH 88	867.11
	02/03/88	CD	3078		PAY INVCE 18198	60.00
	02/03/88	CD	3079		PAY INVCE 5172	56.71
	02/03/88	CD	3079		PAY INVCE 5282	69.70
	02/03/88	CD	3080		PAY INVCE 3302	118.24
	02/03/88	CD	3081		PAY INVCE JAN 88	328.66
	02/03/88	CD	3082		PAY INVCE 64107000	87.46
	02/03/88	CD	3083		PAY INVCE 013088	65.27

Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/03/88	CD	3084		PAY INVCE 1914536	101.92
02/10/88	CD	3086		PAY INVCE 5797	1223.74
02/10/88	CD	3086		PAY INVCE 5804	217.18
02/10/88	CD	3086		PAY INVCE 5864	525.19
02/10/88	CD	3087		PAY INVCE A2570900	23.00
02/10/88	CD	3088		PAY INVCE 24708	34.82
02/10/88	CD	3088		PAY INVCE 23573	7.95
02/10/88	CD	3089		PAY INVCE 5551	94.30
02/10/88	CD	3089		PAY INVCE 5642	43.95
02/10/88	CD	3089		PAY INVCE 5666	64.87
02/10/88	CD	3090		PAY INVCE 63695176	11.00
02/10/88	CD	3091		PAY INVCE 5411	57.24
02/10/88	CD	3091		PAY INVCE 5397	151.58
02/10/88	CD	3092		PAY INVCE FEB 88	3034.72
02/10/88	CD	3093		PAY INVCE 01261716	108.01
02/10/88	CD	3093		PAY INVCE 01264335	116.06
02/10/88	CD	3094		PAY INVCE 123107WE	552.53
02/10/88	CD	3095		PAY INVCE 111851	222.19
02/10/88	CD	3096		PAY INVCE 020688	25.05
02/17/88	CD	3098		PAY INVCE 5776	2661.97
02/17/88	CD	3099		PAY INVCE 5710	136.26
02/17/88	CD	3100		PAY INVCE JAN 88	11.70
02/17/88	CD	3101		PAY INVCE 63757791	31.00
02/17/88	CD	3102		PAY INVCE 5448	89.57
02/17/88	CD	3102		PAY INVCE 5462	12.19
02/17/88	CD	3102		PAY INVCE 5522	26.30
02/17/88	CD	3102		PAY INVCE 5571	55.39
02/17/88	CD	3102		PAY INVCE 5621A	51.94
02/17/88	CD	3103		PAY INVCE 15425070	256.21
02/17/88	CD	3104		PAY INVCE 12826WE	114.13
02/17/88	CD	3105		PAY INVCE 112909	34.40
02/17/88	CD	3106		PAY INVCE 021388	20.47
02/17/88	CD	3107		PAY INVCE JAN 88	528.44
02/24/88	CD	3110		PAY INVCE 34247	471.14
02/24/88	CD	3111		PAY INVCE 93000	519.00
02/24/88	CD	3112		PAY INVCE 5428	10641.98
02/24/88	CD	3113		PAY INVCE 75907600	224.78
02/24/88	CD	3114		PAY INVCE 022088	78.18
02/88	AP	Summary		SEE AP JOURNAL	-14092.72
				Total Activity Listed:	12395.04
				Year To Date Balance:	-9004.06

30300 A/P - Miscellaneous

				Beginning Balance:	-384.34
02/10/88	CD	BANKDEB		Pay Dec CC Disc	166.59
02/29/88	JE	FEB 04		Owe JB OPS Feb	-200.00
02/29/88	JE	FEB 10		Owe CC Disc Jan	-294.77
02/29/88	JE	FEB 16		Owe Compug Pyt Feb	-508.55
02/29/88	JE	FEB 17		Reverse FEB 16 J/E	508.55

Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/29/88	JE	FEB 19		Owe AK CS/Dec 1987	-55.66
02/29/88	JE	FEB 21		Owe WF CC Disc Feb	-80.34
02/29/88	CD	BANKDEBS		Pay Jan CC Disc	294.77
				Total Activity Listed:	-169.41
				Year To Date Balance:	-553.75
30400 A/P - NWEC/Random House				Beginning Balance:	-48396.43
02/29/88	JE	FEB 11		Tr to L-T Debt	48396.43
				Total Activity Listed:	48396.43
				Year To Date Balance:	0.00
30600 A/P THE WELL				Beginning Balance:	-5395.81
				No Activity	
30700 A/P - Chronicle				Beginning Balance:	-555.00
02/08/88	CD	6993		MLaw Chron Jan	50.00
02/08/88	CD	6994		DJouris Chron Jan	20.00
02/08/88	CD	6995	E03	SB Chron Jan	20.00
02/08/88	CD	6996	E04	DONJ Chron Jan	225.00
02/08/88	CD	6997		GReagan Chron Jan	10.00
02/08/88	CD	6998		MKleeman Chron Jan	10.00
02/08/88	CD	6999		DBrook Chron Jan	10.00
02/08/88	CD	7000	E12	KELK Chron Jan	20.00
02/08/88	CD	7001		DAVP Chron Jan	125.00
02/08/88	CD	7002	E19	RYAD Chron Jan	25.00
02/08/88	CD	7003		KMagnuson ChronJan	20.00
02/08/88	CD	7004	E22	TISS Chron Jan	20.00
02/29/88	JE	FEB 01		Owe Chron cont Feb	-555.00
				Total Activity Listed:	0.00
				Year To Date Balance:	-555.00
32000 Contracts Payable - Current				Beginning Balance:	-1425.36
02/24/88	CD	7112		COMPUG Princ Jan	706.54
02/29/88	JE	FEB 13		Old CompugLse Adj	719.02
02/29/88	JE	FEB 14		Compug Princ Jan	243.39
02/29/88	JE	FEB 15		Compug Lease 1988	-3127.57
02/29/88	JE	FEB 16		Compug Princ Feb	246.40
02/29/88	JE	FEB 17		Reverse FEB 16 J/E	-246.40
02/29/88	JE	FEB 20		Tr Compug Princ LT	278.59
				Total Activity Listed:	-1180.03
				Year To Date Balance:	-2605.59
32100 Notes Payable - Current				Beginning Balance:	0.00
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount
33000 SWT Payable				Beginning Balance:	-396.61
02/03/88	CD	6982		SWT 1/31 P/R Paid	396.61
02/16/88	CD	7077		SWT 2/15 P/R paid	333.60
02/88	CD	SUMMARY		SEE CD JOURNAL	-724.64
				Total Activity Listed:	5.57
				Year To Date Balance:	-391.04
33100 SDI Payable				Beginning Balance:	-172.24
02/03/88	CD	6982		SDI 1/31 P/R Paid	172.24
02/16/88	CD	7077		SDI 2/15 P/R Paid	166.49
02/88	CD	SUMMARY		SEE CD/PR JOURNAL	-333.65
				Total Activity Listed:	5.08
				Year To Date Balance:	-167.16
33200 FWT Payable				Beginning Balance:	-1999.10
02/03/88	CD	6981		FWT 1/31 P/R Paid	1999.10
02/16/88	CD	7076		FWT 2/15 P/R Paid	1820.24
02/88	CD	SUMMARY		SEE CD JOURNAL	-3696.20
				Total Activity Listed:	123.14
				Year To Date Balance:	-1875.96
33300 FICA Payable				Beginning Balance:	-2429.44
02/03/88	CD	6981		FICA 1/31 P/R Paid	1214.71
02/03/88	CD	6981		PtFICA 1/21 P/R Pd	1214.73
02/16/88	CD	7076		FICA 2/15 P/R Paid	1129.21
02/29/88	JE	FEB 22		Owe PtFICA P/R2/29	-1111.22
02/88	CD	SUMMARY		SEE CD JOURNAL	-2240.45
				Total Activity Listed:	206.98
				Year To Date Balance:	-2222.46
33400 Kaiser Health Payable				Beginning Balance:	39.50
02/01/88	AP	MARCH 88		Staff owe March	315.01
02/29/88	CD	2045		DAVP Kaiser Mar	-39.50
02/29/88	CD	2046		DONJ Kaiser Mar	-39.50
02/29/88	CD	2054		NILR Kaiser Mar	-39.50
02/29/88	CD	2057		RYAD Kaiser Mar	-117.51
02/29/88	CD	2061		WOOL Kaiser Mar	-39.50
				Total Activity Listed:	39.50
				Year To Date Balance:	79.00
33500 Sales Tax Payable				Beginning Balance:	0.00
				No Activity	
34500 Taxes Payable - Other				Beginning Balance:	0.00
				No Activity	

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:49:40 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
35500 Sub Advances - Current				Beginning Balance:	0.00
				No Activity	
35509 Sub. Adv. - Current - WER				Beginning Balance:	-301269.82
02/29/88	JE	FEB 12		Tr Adv to L-T	301269.82
				Total Activity Listed:	301269.82
				Year To Date Balance:	0.00
36100 Contract Payable - Long Term				Beginning Balance:	0.00
02/29/88	JE	FEB 15		Compug Lease L-T	-18330.01
02/29/88	JE	FEB 20		Compug/L-T portion	-278.59
				Total Activity Listed:	-18608.60
				Year To Date Balance:	-18608.60
36200 Notes Payable - Long Term				Beginning Balance:	-20000.00
				No Activity	
36300 Sub Advances - Long Term				Beginning Balance:	0.00
02/29/88	JE	FEB 12		Tr Adv fr Current	-301269.82
				Total Activity Listed:	-301269.82
				Year To Date Balance:	-301269.82
36400 NWEC/Random House L-TPayable				Beginning Balance:	0.00
02/29/88	JE	FEB 11		Tr Dept fr Current	-48396.43
				Total Activity Listed:	-48396.43
				Year To Date Balance:	-48396.43
42700 Fund Surplus Beginning				Beginning Balance:	204906.23
				No Activity	
50200 Sales - Subscriptions				Beginning Balance:	-43751.54
02/04/88	CR	102		WER Subs	-59.00
02/10/88	CD	BANKDEB		WF/SD Bad CC #/Jan	266.19
02/15/88	CD	7028		AChong sub rfnd	5.00
02/18/88	CR	102		WER Subs	-20.00
02/25/88	CR	102		WER Subs	-90.00
02/29/88	CR	104		WER Subs Feb	-16279.57
02/29/88	CD	BANKDEBS		WF/SD Bad CC #/Feb	215.09
				Total Activity Listed:	-15962.29
				Year To Date Balance:	-59713.83
50400 Sales - Back Issues				Beginning Balance:	-227.00
02/04/88	CR	102		Back Issues	-10.50
02/18/88	CR	102		Back Issues	-22.50

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:50:20 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/29/88	CR	2106		PC/back issue	-8.00
02/29/88	CR	104		Back Issues Feb	-47.00
				Total Activity Listed:	-88.00
				Year To Date Balance:	-315.00
50600 Sales - Mailing List				Beginning Balance:	-1887.25
02/04/88	CR	102		Mlist Income/Nova	-40.00
02/29/88	JE	FEB 23		Mlist Income Feb	-3489.71
				Total Activity Listed:	-3529.71
				Year To Date Balance:	-5416.96
50800 Sales - Direct Distribution				Beginning Balance:	-8128.68
02/04/88	CR	102		Dir Dist Income	-3460.50
02/18/88	CR	102		Dir Dist Income	-974.00
02/25/88	CR	102		Dir Dist Income	-291.04
				Total Activity Listed:	-4725.54
				Year To Date Balance:	-12854.22
51000 Sales - Warner (natl news)				Beginning Balance:	0.00
02/18/88	CR	102		Dell #55 final	-8890.00
				Total Activity Listed:	-8890.00
				Year To Date Balance:	-8890.00
52000 Book Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	-738.60
02/04/88	CR	102		EWEC	-499.00
02/08/88	CD	6988		EWEC rfnd	4.00
02/18/88	CR	102		EWEC	-19.00
02/18/88	CR	102		EWEC to Australia	-375.00
02/29/88	CR	2106		PC/EWEC	-14.00
02/29/88	CR	104		EWEC Feb	-290.00
				Total Activity Listed:	-1193.00
				Year To Date Balance:	-1931.60
52016 WESC Income				Beginning Balance:	-63.00
02/29/88	CR	104		WESC Feb	-33.00
				Total Activity Listed:	-33.00
				Year To Date Balance:	-96.00
52017 Best of CO Income				Beginning Balance:	-20.00
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount
52018 Media Lab Income				Beginning Balance:	-197.00
02/04/88	CR	102		Media Lab	-56.00
				Total Activity Listed:	-56.00
				Year To Date Balance:	-253.00
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	0.00
				No Activity	
53025 Fringes Royalties				Beginning Balance:	0.00
				No Activity	
54899 Change in Sub Liability				Beginning Balance:	0.00
				No Activity	
55200 Chronicle Income				Beginning Balance:	-2200.00
02/29/88	JE	FEB 02		Chron Income Feb	-2200.00
				Total Activity Listed:	-2200.00
				Year To Date Balance:	-4400.00
55400 Unclassifieds				Beginning Balance:	-42.50
02/04/88	CR	102		Unclassifieds	-15.00
				Total Activity Listed:	-15.00
				Year To Date Balance:	-57.50
55600 Misc Royalties				Beginning Balance:	-383.70
02/18/88	CR	102		CompuServe Dec	-166.97
				Total Activity Listed:	-166.97
				Year To Date Balance:	-550.67
55800 Apple Income				Beginning Balance:	0.00
02/29/88	JE	FEB 09		Apple CD-Rom Proj	-50000.00
				Total Activity Listed:	-50000.00
				Year To Date Balance:	-50000.00
56000 Contributions				Beginning Balance:	-1140.50
02/29/88	CR	104		Contributions Feb	-228.00
				Total Activity Listed:	-228.00
				Year To Date Balance:	-1368.50
56200 Interest Income				Beginning Balance:	-425.95

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:51:36 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/03/88	CR	102		3-mos CD Interest	-525.83
02/22/88	CR	108		WestAm/DM Int/Feb	-61.23
02/29/88	CR	102		WestAm Int/Jan	-330.05
				Total Activity Listed:	-917.11
				Year To Date Balance:	-1343.06
56400 Sale of Assets				Beginning Balance:	0.00
				No Activity	
58000 Miscellaneous Income				Beginning Balance:	-1297.89
02/11/88	CR	102		AK pay comotr bks	-35.00
02/25/88	CR	102		CA TaxRfnd1986 199	-439.00
02/29/88	CR	2106		PC/cash over	-1.00
				Total Activity Listed:	-475.00
				Year To Date Balance:	-1772.89
59000 Grants Income				Beginning Balance:	0.00
				No Activity	
60100 Circulation Pay:				Beginning Balance:	0.00
				No Activity	
60101 Circulation Salaries				Beginning Balance:	4107.96
02/15/88	CD	2022		David Burnor	180.00
02/15/88	CD	2025		Paul S. Davis	570.00
02/15/88	CD	2030		Richard Fugett	212.04
02/15/88	CD	2032		Keith A. Jordan	486.00
02/15/88	CD	2038		Richard Schauffler	873.00
02/29/88	CD	2042		David Burnor	180.00
02/29/88	CD	2045		Paul S. Davis	252.00
02/29/88	CD	2049		Richard Fugett	474.00
02/29/88	CD	2051		Keith A. Jordan	180.00
02/29/88	CD	2058		Richard Schauffler	801.00
				Total Activity Listed:	4208.04
				Year To Date Balance:	8316.00
60102 Circulation UPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	897.70
02/01/88	AP	20113WE		SFS Jan	1542.93
02/05/88	AP	63695176		FEDEXP to Aero	11.00
02/11/88	AP	21135WE		SFS lbls, btchg	1651.13
02/15/88	CD	7067	158	Sub Post Main #58	2495.00
02/29/88	JE	FEB 07		CQ Bk promo filFeb	105.32
				Total Activity Listed:	6005.38
				Year To Date Balance:	6903.08

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:52:17 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
60203 MacSub Fulfillment				Beginning Balance:	0.00
				No Activity	
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	3299.15
02/01/88	AP	20113WE		SFS Australia lbls	25.00
02/08/88	CD	6989		SMPG 1-yr membersn	25.00
02/11/88	AP	3328		Polybag Outsert	474.88
02/12/88	AP	37995		396 CD Book @ 2.83	1120.68
02/23/88	AP	6146		Newsletter #6	216.67
02/29/88	CD	7117		New Pages Ad	80.00
				Total Activity Listed:	1942.23
				Year To Date Balance:	5241.38
60304 Renewals				Beginning Balance:	2920.07
02/01/88	AP	20113WE		SFS 1453 R58E3	50.86
02/02/88	CD	6979		Aero renwl postage	600.00
02/04/88	AP	6061		AERO PrntFrm/Mail	663.20
02/11/88	AP	21135WE		SFS 1579 R57E6	55.26
02/12/88	AP	6098		AERO Prvt Frm/Mail	594.81
				Total Activity Listed:	1964.13
				Year To Date Balance:	4884.20
60305 Direct Mail				Beginning Balance:	0.00
02/08/88	CD	6992		Reimb SCHR lunch	14.47
				Total Activity Listed:	14.47
				Year To Date Balance:	14.47
60306 Inserts				Beginning Balance:	0.00
				No Activity	
60307 Billing				Beginning Balance:	53.35
02/01/88	AP	20113WE		SFS 428 invoices	118.14
02/08/88	AP	34330		4000 billing ltrs	195.04
02/09/88	AP	34337		5000 billg envs	209.88
				Total Activity Listed:	523.06
				Year To Date Balance:	576.41
60400 Credit Card Discount				Beginning Balance:	184.34
02/10/88	CD	BANKDEB		Addl CC chrg/Dec	17.75
02/29/88	JE	FEB 10		WF CC Disc Jan	294.77
02/29/88	JE	FEB 21		WF/SD CC Disc Feb	80.34
				Total Activity Listed:	392.86
				Year To Date Balance:	577.20

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:52:58 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
60500 Direct Distributor				Beginning Balance:	151.68
02/15/88	CD	7067	I58	AD post main #58	158.00
02/29/88	JE	FEB 18		AD UPS fr HO Feb	11.44
				Total Activity Listed:	169.44
				Year To Date Balance:	321.12
60600 Natl Newsstand (Warner)				Beginning Balance:	118.24
02/15/88	CD	7067	I58	Warner postMain 58	847.00
				Total Activity Listed:	847.00
				Year To Date Balance:	965.24
60700 Printing Magazine				Beginning Balance:	0.00
				No Activity	
60800 Mailing List Fulfill				Beginning Balance:	256.59
02/01/88	AP	112841		TRIPLX Jan PL	186.57
02/29/88	AP	114201		Feb PL	347.18
				Total Activity Listed:	533.75
				Year To Date Balance:	790.34
62000 Editorial Pay:				Beginning Balance:	0.00
				No Activity	
62001 Editorial Salaries				Beginning Balance:	6596.00
02/15/88	CD	2023	I57	Jeanne Carstensen	44.00
02/15/88	CD	2027	I58	Susan Erkel Ryan	255.00
02/15/88	CD	2031	I59	Corinne Cullen-Haw	396.00
02/15/88	CD	2034	I58	Kevin Kelly	136.67
02/15/88	CD	2034	I59	Kevin Kelly	410.00
02/15/88	CD	2035	I59	Richard Nilsen	840.00
02/15/88	CD	2037	I58	Donald Ryan	12.00
02/29/88	CD	2049		Richard Pugett	24.00
02/29/88	CD	2050	I59	Corinne Cullen-Haw	210.00
02/29/88	CD	2053	I59	Kevin Kelly	297.34
02/29/88	CD	2054	I59	Richard Nilsen	960.00
				Total Activity Listed:	✓ 3585.01
				Year To Date Balance:	10181.01
62002 Editorial OPS				Beginning Balance:	200.00
02/29/88	JE	FEB 04	E01	JB OPS Feb	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	400.00
62100 Writers/Contributors				Beginning Balance:	80.00

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:53:37 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/08/88	CD	7005	I58	Jan Adkins #58	75.00
02/08/88	CD	7006	I58	Peter Aschwanden58	75.00
02/08/88	CD	7007	I58	Will Baker #58	75.00
02/08/88	CD	7008	I58	Rick Banning #58	15.00
02/08/88	CD	7009	I58	Daniel Barth #58	40.00
02/08/88	CD	7010	I58	Penelope Bell #58	70.00
02/08/88	CD	7011	I58	John Benecki #58	40.00
02/08/88	CD	7012	I58	Karen Bernard #58	40.00
02/08/88	CD	7013	I58	Wendell Berry #58	20.00
02/08/88	CD	7014	I58	S Bezruchka #58	20.00
02/08/88	CD	7015	I58E03	bb #58	235.00
02/08/88	CD	7016	I58	Robt Burgin #58	15.00
02/08/88	CD	7017	I58	BURD #58	120.00
02/08/88	CD	7018	I58	Peter Calthorpe#58	300.00
02/08/88	CD	7019	I58	CARJ #58	40.00
02/08/88	CD	7020	I58	Carol Cawthra #58	50.00
02/08/88	CD	7021	I58	John Coate #58	120.00
02/15/88	CD	7030	I58	Steve Cohen #58	175.00
02/15/88	CD	7031	I58	Thor Conway #58	40.00
02/15/88	CD	7032	I58	Robt Crumb #58	75.00
02/15/88	CD	7034	I58E200	Janet Dallet #58	325.00
02/15/88	CD	7035	I58	Paul Davis #58	120.00
02/15/88	CD	7036	I58E04	DONJ #58	40.00
02/15/88	CD	7037	I58	John Fago #58	70.00
02/15/88	CD	7038	I58E08	CRAC #58	40.00
02/15/88	CD	7039	I58E09	FUGR #58	180.00
02/15/88	CD	7040	I58	DavidGlanville #58	45.00
02/15/88	CD	7041	I58	Judith Haggar #58	20.00
02/15/88	CD	7042	I58	Carlos Lautrus #58	40.00
02/15/88	CD	7043	I58	Paul Hawken #58	40.00
02/15/88	CD	7044	I58	CJon Hinkle #58	15.00
02/15/88	CD	7045	I58E200	Barbara Hudson #58	400.00
02/15/88	CD	7046	I58E200	John Jackson #58	350.00
02/15/88	CD	7047	I58E200	PhillipJohnson #58	300.00
02/15/88	CD	7048	I58E24	JORK #58	40.00
02/15/88	CD	7049	I58	Tracy Kinney #58	40.00
02/15/88	CD	7050	I58	KINJ #58	80.00
02/15/88	CD	7051	I58	AKowaleski #58	40.00
02/15/88	CD	7052	I58E200	Larry Lack #58	375.00
02/15/88	CD	7053	I58	Chris Langdon #58	75.00
02/15/88	CD	7054	I58	Steven Levy #58	50.00
02/15/88	CD	7055	I58	Bonnie Loyd #58	90.00
02/15/88	CD	7056	I58	David Meile #58	15.00
02/15/88	CD	7057	I58	Rose Menninger #58	50.00
02/15/88	CD	7058	I58	StephanieMills #58	50.00
02/15/88	CD	7059	I58	M Morford #58	15.00
02/15/88	CD	7060	I58	B+M Muir #58	175.00
02/15/88	CD	7061	I58	David Newman #58	15.00
02/15/88	CD	7062	I58E17	ONEK #58	400.00

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:54:20 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount	
02/15/88	CD	7063	I58	Kathy Parks #58	50.00	
02/15/88	CD	7064	I58E200	James Parsons #58	400.00	
02/15/88	CD	7065	I58E200	Robt Provin #58	325.00	
02/15/88	CD	7066	I58	Salli Rasberry #58	125.00	
02/15/88	CD	7033	I58E26	SusanCrutch #58	145.00	
02/16/88	CD	7078	I58E200	Joseph Richey #58	225.00	
02/16/88	CD	7079	I58	ROBH #58	20.00	
02/16/88	CD	7080	I58	Neil King #58	15.00	
02/16/88	CD	7081	I58	Rudy Rucker #58	30.00	
02/16/88	CD	7082	I58E19	RYAD #58	1040.00	
02/16/88	CD	7083	I58	Esther Ryan #58	20.00	
02/16/88	CD	7084	I58E200	Chris Salter #58	275.00	
02/16/88	CD	7085	I58	SCHR #58	20.00	
02/16/88	CD	7086	I58E200	Michael Shari #58	275.00	
02/16/88	CD	7087	I58	Andrea Sharo #58	70.00	
02/16/88	CD	7088	I58	Ken Goffman #58	15.00	
02/16/88	CD	7089	I58	JD Smith#58	50.00	
02/16/88	CD	7090	I58	Sylvie Solard #58	20.00	
02/16/88	CD	7091	I58	Anne Soleil #58	15.00	
02/16/88	CD	7092	I58E22	TISS #58	20.00	
02/16/88	CD	7093	I58E200	Yi-Fu Tuan #58	275.00	
02/16/88	CD	7094	I58	Janet V #58	15.00	
02/16/88	CD	7095	I58	KathiVogl #58	20.00	
02/16/88	CD	7096	I58	Bruce Walker #58	50.00	
02/16/88	CD	7097	I58	Peter Warsnall #58	40.00	
02/16/88	CD	7098	I58	Lori Woolpert #58	50.00	
02/16/88	CD	7099	I58E200	Matt Wuerker #58	200.00	
				Total Activity Listed:		8945.00
				Year To Date Balance:		9025.00
62200 Misc Edit Expenses				Beginning Balance:		0.00
02/08/88	CD	6987		Reimb Mills Exp	18.87	
02/16/88	CD	7100	I58	Pay for book	18.00	
02/17/88	CD	7101		Reimb KELK exp	47.10	
02/17/88	CD	7102		Edit Conf expenses	36.25	
02/22/88	CD	7106		Buy USGPO document	3.00	
02/24/88	CD	7111		Dec/Jan WELL Horvz	21.58	
				Total Activity Listed:		144.80
				Year To Date Balance:		144.80
62300 Computer Networks				Beginning Balance:		40.99
02/01/88	AP	JAN 88		EIES Jan	11.70	
02/29/88	JE	FEB 19		AK CompuServe Dec	55.66	
				Total Activity Listed:		67.36
				Year To Date Balance:		108.35

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:55:01 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
62400 Pre-Press				Beginning Balance:	519.00
				No Activity	
63000 Research Pay:				Beginning Balance:	0.00
				No Activity	
63001 Research Salaries				Beginning Balance:	996.50
02/15/88	CD	2022		David Burnor	486.00
02/15/88	CD	2031	I59	Corinne Cullen-Haw	258.50
02/29/88	CD	2042		David Burnor	558.00
02/29/88	CD	2050		Corinne Cullen-Haw	78.00
02/29/88	CD	2050		Corinne Cullen-Haw	423.50
				Total Activity Listed:	1804.00
				Year To Date Balance:	2800.50
63002 Research OPS				Beginning Balance:	0.00
02/15/88	CD	7025		CarlosDec-Jan 54.5	136.25
				Total Activity Listed:	136.25
				Year To Date Balance:	136.25
63100 Research Expense				Beginning Balance:	15.00
02/15/88	CD	7026		Libe Jrnl 2-yr sub	117.00
02/15/88	CD	7027		PubWeekly 2-yr sub	217.00
02/15/88	CD	7073		Reimb CARJ sols	8.00
02/18/88	CR	102		Research SRAC	-75.00
02/22/88	CD	7108		libe org project	46.00
02/24/88	CD	7110		Buy booklet for JB	1.50
02/29/88	CD	7118		Buy book	6.34
02/29/88	CD	7119		Reimb BURD book	14.80
				Total Activity Listed:	335.64
				Year To Date Balance:	350.64
64000 Production Pay:				Beginning Balance:	0.00
				No Activity	
64001 Production Salaries				Beginning Balance:	8131.25
02/15/88	CD	2027	I58	Susan Erkel Ryan	270.00
02/15/88	CD	2036	I58	Hank Roberts	84.00
02/15/88	CD	2037	I58	Donald Ryan	258.00
02/29/88	CD	2046	I59	James Donnelly	162.00
02/29/88	CD	2047	I58	Susan Erkel Ryan	24.00
02/29/88	CD	2047	I59	Susan Erkel Ryan	24.00
02/29/88	CD	2055	I59	Kathleen O'Neill	444.00
02/29/88	CD	2057	I59	Donald Ryan	156.00
02/29/88	CD	2061	I59	Lori Ann Woolbert	198.00
				Total Activity Listed:	1620.00
				Year To Date Balance:	9751.25

Date	Jrnl	Ck#/Ref	Code	Description	Amount
64002 Production OPS				Beginning Balance:	27.50
				No Activity	
64100 Outside Production Work				Beginning Balance:	949.85
02/26/88	AP	24830	I59	CALCAM 1 photo	15.80
				Total Activity Listed:	15.80
				Year To Date Balance:	965.65
64200 Production Supplies				Beginning Balance:	42.87
02/17/88	CD	7101		Reimo KELK exp	6.81
				Total Activity Listed:	6.81
				Year To Date Balance:	49.68
65000 Apple Project:				Beginning Balance:	0.00
				No Activity	
65010 Apple Salaries				Beginning Balance:	6503.25
02/15/88	CD	2023		Jeanne Carstensen	77.00
02/15/88	CD	2026		James Donnelly	261.00
02/15/88	CD	2028		Jonathan D. Eveleg	1166.00
02/15/88	CD	2030		Richard Fugett	843.96
02/15/88	CD	2032		Keith A. Jordan	786.00
02/15/88	CD	2034		Kevin Kelly	240.00
02/15/88	CD	2035		Richard Nilsen	216.00
02/15/88	CD	2036		Hank Roberts	1188.00
02/15/88	CD	2037		Donald Ryan	231.00
02/15/88	CD	2038		Richard Schauffler	313.50
02/15/88	CD	2039		Ramon Sender	440.00
02/29/88	CD	2048		Jonathan D. Eveleg	1518.00
02/29/88	CD	2049		Richard Fugett	156.00
02/29/88	CD	2051		Keith A. Jordan	1140.00
02/29/88	CD	2055		Kathleen O'Neill	432.00
02/29/88	CD	2056		Hank Roberts	1554.00
02/29/88	CD	2058		Richard Schauffler	126.00
02/29/88	CD	2059		Ramon Sender	244.75
				Total Activity Listed:	10933.21
				Year To Date Balance:	17436.46
65012 Apple OPS				Beginning Balance:	0.00
02/03/88	CD	6986	E25	POren 26.75 * $11	294.25
02/15/88	CD	7068		DidaKutz 30.5*$11	335.50
02/15/88	CD	6984	E25	54.75 * $11 2/15	602.25
				Total Activity Listed:	1232.00
				Year To Date Balance:	1232.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
65013 Apple Expenses				Beginning Balance:	312.58
02/01/88	AP	JAN 88		MC/mac case, disks	528.44
02/03/88	CD	6980		Reimb EVEJ phone	106.07
02/08/88	CD	6990		Reimb JORK exp	40.27
02/11/88	CD	7024		TapeBackupCartridg	130.19
02/15/88	CD	7071		Reimb ROBH food	21.45
02/15/88	CD	7072		Reimb FUGR exp	5.73
02/29/88	CD	FEB PC		PC/donuts	10.00
02/29/88	CD	7116		EVEJ phone calls	87.33
				Total Activity Listed:	929.48
				Year To Date Balance:	1242.06
65100 Signal Book Project:				Beginning Balance:	0.00
				No Activity	
65121 Signal Salaries				Beginning Balance:	298.00
02/15/88	CD	2029		David Finacom	250.00
02/15/88	CD	2033		Richard Kadrey	500.00
02/15/88	CD	2040		Sarah M. Vandersha	500.00
02/29/88	CD	2043		Jeanne Carstensen	22.00
02/29/88	CD	2047		Susan Erkel Ryan	210.00
02/29/88	CD	2052		Richard Kadrey	500.00
02/29/88	CD	2053		Kevin Kelly	297.33
02/29/88	CD	2055		Kathleen O'Neill	471.00
02/29/88	CD	2056		Hank Roberts	48.00
02/29/88	CD	2060		Sarah M. Vandersha	500.00
				Total Activity Listed:	3298.33
				Year To Date Balance:	3596.33
65122 Signal DPS				Beginning Balance:	0.00
				No Activity	
65123 Signal Expenses				Beginning Balance:	0.00
				No Activity	
65200 Fringes Project:				Beginning Balance:	0.00
				No Activity	
65227 Fringes DPS				Beginning Balance:	0.00
				No Activity	
65300 CD-ROM Project:				Beginning Balance:	0.00
				No Activity	
65331 CD-ROM Salaries				Beginning Balance:	0.00
				No Activity	

Point Foundation
General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount
65332 CD-ROM UPS				Beginning Balance:	0.00
				No Activity	
65333 CD-ROM Expenses				Beginning Balance:	0.00
				No Activity	
66000 Purchases - Books:				Beginning Balance:	0.00
				No Activity	
66015 Buy EWEC's				Beginning Balance:	0.00
				No Activity	
66016 Buy WESC's				Beginning Balance:	0.00
02/03/88	CD	6985		100 @ 1.25+shippng	160.00
				Total Activity Listed:	160.00
				Year To Date Balance:	160.00
66017 Buy Best of CD's				Beginning Balance:	0.00
				No Activity	
66018 Buy Media Lab				Beginning Balance:	0.00
				No Activity	
66500 Fulfillment - Books:				Beginning Balance:	0.00
				No Activity	
66510 Fulfill EWEC				Beginning Balance:	50.21
02/29/88	JE	FEB 05		Tr exp fr Post	39.00
				Total Activity Listed:	39.00
				Year To Date Balance:	89.21
67000 Chronicle Expenses				Beginning Balance:	1755.00
02/15/88	CD	2023	C02	CARJ Chron 2/3	300.00
02/15/88	CD	2023	C02	CARJ Cron 2/15	300.00
02/15/88	CD	7073		Reimb CARJ lunch	14.70
02/29/88	CD	2043	C02	CARJ Cron 2/17	300.00
02/29/88	CD	2043	C02	CARJ Cron 2/24	300.00
02/29/88	JE	FEB 01	C02	Chron Contribs Feb	555.00
				Total Activity Listed:	1769.70
				Year To Date Balance:	3524.70
69699 Change in Inventory				Beginning Balance:	0.00
				No Activity	
70100 Office Pay:				Beginning Balance:	0.00
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount
70101 Office Salaries				Beginning Balance:	2510.50
02/15/88	CD	2022		David Burnor	48.00
02/15/88	CD	2024		Cynthia C. Fugett	543.00
02/15/88	CD	2025		Paul S. Davis	342.00
02/15/88	CD	2026		James Donnelly	123.00
02/15/88	CD	2031		Corinne Cullen-Haw	49.50
02/29/88	CD	2042		David Burnor	48.00
02/29/88	CD	2044		Cynthia C. Fugett	366.00
02/29/88	CD	2045		Paul S. Davis	156.00
02/29/88	CD	2050		Corinne Cullen-Haw	30.00
02/29/88	CD	2056		Hank Roberts	12.00
				Total Activity Listed:	1717.50
				Year To Date Balance:	4228.00
70102 Office OPS				Beginning Balance:	0.00
				No Activity	
70200 Pub/Administrative Pay:				Beginning Balance:	0.00
				No Activity	
70201 Pub/Admin Salaries				Beginning Balance:	880.68
02/15/88	CD	2034		Kevin Kelly	546.67
02/29/88	CD	2053		Kevin Kelly	594.67
				Total Activity Listed:	1141.34
				Year To Date Balance:	2022.02
70202 Pub/Admin OPS				Beginning Balance:	0.00
				No Activity	
70203 Pub/Admin Pre-Project				Beginning Balance:	440.00
02/29/88	CD	2048		Jonathan D. Eveleg	55.00
02/29/88	CD	2049		Richard Fugett	60.00
02/29/88	CD	2053		Kevin Kelly	144.00
02/29/88	CD	2056		Hank Roberts	66.00
				Total Activity Listed:	325.00
				Year To Date Balance:	765.00
71000 Insurance:				Beginning Balance:	0.00
				No Activity	
71003 Insurance - Workers Comp				Beginning Balance:	0.00
				No Activity	
71004 Insurance - Other				Beginning Balance:	172.37
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount
71100 Paid Vacation Expense				Beginning Balance:	0.00
				No Activity	
71200 Kaiser Health Plan				Beginning Balance:	237.06
02/01/88	AP	MARCH 88		Pay Kaiser March	237.06
				Total Activity Listed:	237.06
				Year To Date Balance:	474.12
71400 Taxes - Other				Beginning Balance:	0.00
				No Activity	
71600 Taxes - Payroll				Beginning Balance:	2377.98
02/16/88	CD	7076		PtFICA 2/15 P/R Pd	1129.19
02/29/88	JE	FEB 22		PtFICA P/R 2/29 Pd	1111.22
				Total Activity Listed:	2240.41
				Year To Date Balance:	4618.39
72000 Office/Computer Supplies				Beginning Balance:	38.82
02/02/88	AP	75907600		RELIABLE spls	224.78
02/15/88	CD	7075		Reimb KELK spls	31.00
02/22/88	AP	B2570900		BLACK water cooler	34.00
02/22/88	AP	3716895		2500 gen use labls	125.10
02/29/88	CD	FEB PC		PC/office spls	23.65
				Total Activity Listed:	438.53
				Year To Date Balance:	477.35
72200 Equip Rent/Maint/Spls				Beginning Balance:	359.41
02/03/88	CD	6983		Mita Svc Agree 1Yr	225.00
02/11/88	AP	107856		2Blk,1BluToner Mita	127.20
02/29/88	JE	FEB 06		Comoug Svc AgreFeb	223.99
				Total Activity Listed:	576.19
				Year To Date Balance:	935.60
73000 Telephone				Beginning Balance:	877.17
02/02/88	AP	15425070		MCI Jan	256.21
02/04/88	CR	102		WELL repay fone	-18.36
02/14/88	AP	02146249		PACBEL 3326249 Feb	42.13
02/14/88	AP	02140363		PACBEL modem Feb	15.21
02/14/88	AP	02147138		PACBEL 3317138 Feb	100.64
02/15/88	CD	2022		BURD repay fone	-11.87
02/15/88	CD	2027		ERKS repay fone	-1.05
02/26/88	AP	02261716		PACBEL 3321716 Feb	124.69
02/26/88	AP	02264335		PACBEL 3324335 Feb	148.65
02/29/88	CD	2042		BURD repay fone	-3.84
02/29/88	CD	2044		CRAC repay fone	-2.73

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:58:59 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/29/88	CD	2051		JORK repay fone	-6.39
02/29/88	CD	2061		WOOL repay fone	-5.59
02/29/88	CR	2106		PC/tex repay fone	-5.57
				Total Activity Listed:	632.13
				Year To Date Balance:	1509.30
73200 Postage				Beginning Balance:	664.64
02/06/88	AP	020688		UPS Feb	25.05
02/10/88	CD	7022		refill meter	400.00
02/11/88	CR	102		WELL repay UPS	-2.11
02/12/88	AP	63757791		FEDEXP Jan	31.00
02/13/88	AP	021388		UPS Feb	20.47
02/15/88	CD	2023		CARJ repay post	-2.50
02/15/88	CD	2024		CRAC repay post	-2.69
02/15/88	CD	2031		HAWC repay post	-0.66
02/19/88	AP	63817036		FEDEXP Jan	44.50
02/20/88	AP	022088		UPS Feb	78.18
02/26/88	AP	63875788		FEDEXP Feb	28.25
02/27/88	AP	022788		UPS	3.75
02/29/88	CD	2043		CARJ repay post	-7.72
02/29/88	CD	2050		HAWC repay post	-1.10
02/29/88	CD	2053		KELK repay post	-5.12
02/29/88	JE	FEB 05		Tr exp to EWEC	-39.00
02/29/88	JE	FEB 07		Tr exp to sub fil	-105.32
02/29/88	JE	FEB 18		AD UPS fr HO Feb	-11.44
02/29/88	CD	7115		Refill meter	1000.00
				Total Activity Listed:	1453.54
				Year To Date Balance:	2118.18
73400 Rent + Bldg Maint:				Beginning Balance:	0.00
				No Activity	
73403 Container Rent				Beginning Balance:	200.00
02/29/88	JE	FEB 08		Contnr Rent Feb	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	400.00
73404 Building Rent				Beginning Balance:	2758.00
02/02/88	AP	FEB 88		Rent 3E Feb	790.00
02/02/88	AP	FEB 88		Rent 2765 Feb	1968.00
				Total Activity Listed:	2758.00
				Year To Date Balance:	5516.00
73405 Maintenance				Beginning Balance:	95.58
02/02/88	AP	FEB 88		Trash Jan	35.58
				Total Activity Listed:	35.58
				Year To Date Balance:	131.16

Point Foundation
General Ledger

Date: 04/20/88 Time: 12:59:40 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
73600 Utilities				Beginning Balance:	403.61
02/02/88	AP	FEB 88		Util 3E Jan	111.14
02/09/88	AP	020988		MMWD 12/2-2/2/88	20.89
02/23/88	AP	FEB 88		PG+E Feb	351.02
				Total Activity Listed:	483.05
				Year To Date Balance:	886.66
75000 Legal/Profsl/Copyright				Beginning Balance:	55.00
02/09/88	AP	020988		ROSE acctg quests	20.00
				Total Activity Listed:	20.00
				Year To Date Balance:	75.00
75200 Agent Commissions				Beginning Balance:	0.00
				No Activity	
75400 Interest + Penalties				Beginning Balance:	0.00
02/24/88	CD	7112		COMPUG late fee	10.36
02/24/88	CD	7112		COMPUG Int Jan	25.79
02/29/88	JE	FEB 14		Compug Int Jan	265.16
02/29/88	JE	FEB 16		Compug Int Feb	262.15
02/29/88	JE	FEB 17		Reverse FEB 16 J/E	-262.15
				Total Activity Listed:	301.31
				Year To Date Balance:	301.31
75600 Bank Service Fees				Beginning Balance:	127.69
02/10/88	CD	BANKDEB		WF/SD Svc Chrg/Jan	184.37
02/15/88	CD	BANKDEB		WestAm SvcChrg Jan	27.20
02/22/88	CD	BANKDEB		WestAm/DM fee Feb	5.00
02/29/88	CD	BANKDEBS		WF/SD Svc Chrg/Feb	110.91
				Total Activity Listed:	327.48
				Year To Date Balance:	455.17
78000 Misc Expense				Beginning Balance:	174.17
02/10/88	CD	7023		Help Wanted Ad	10.00
02/15/88	CD	7070		Reimb CRAC coffee	17.71
02/17/88	AP	019662		move Canon to 2765	150.00
02/22/88	CD	7105		Typsetter Class Ad	25.00
02/29/88	CD	FEB PC		PC/misc	8.29
				Total Activity Listed:	211.00
				Year To Date Balance:	385.17
78200 Prior Yr Exp + Adj				Beginning Balance:	0.00
02/29/88	JE	FEB 13		Old CompugLse Adj	-719.02
				Total Activity Listed:	-719.02
				Year To Date Balance:	-719.02

Point Foundation
General Ledger

Date: 04/20/88 Time: 13:00:21 Beg Mo/Yr: 02/88 End Mo/Yr: 02/88 Page 23

Date	Jrnl	Ck#/Ref	Code	Description	Amount
78400	WELL repay expenses			Beginning Balance:	-300.00
				No Activity	
86500	Grants Expense			Beginning Balance:	0.00
				No Activity	